



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 17, 1997 in the Amount of \$3,038,322.07 and Disbursements through Wire Transfers in the amount of \$2,352,576.95

MEETING DATE: December 17, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,038,322.07 and Disbursements through Wire Transfers in the amount of \$2,352,576.95 dated December 17, 1997.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

Just Kester for
H. Dixon Flynn -- City Manager

COUNCIL REPORT

December 17, 1997

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular city council meeting of the City Council on December 17, 1997

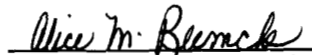
Fund	Description	Claim 11/26/97	Claim 12/4/97	Claim	Payroll 11/30/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
1.0	Cash Equity Fund						-	200,000.00	200,000.00	0.73%
10.0	General	91,377.83	88,149.52		595,442.15		774,969.50	7,856,278.19	8,631,247.69	31.44%
10.0	85.0 General Holding		42,421.54				42,421.54	438,085.41	480,506.95	1.75%
10.0	86.0 Social Security/Medicare		16,778.74				16,778.74	189,380.44	206,159.18	0.75%
10.0	93.0 Refuse Collection	115,079.68	68,865.95				183,945.63	2,004,547.11	2,188,492.74	7.97%
10.1	Business Attraction Fund						-	840.00	840.00	0.00%
10.2	Facade Program						-	9,166.46	9,166.46	0.03%
12.0	Equipment						-	226,352.04	226,352.04	0.82%
15.0	Camp Hutchins		3,050.85		4,828.32		7,879.17	70,659.40	78,538.57	0.29%
16.0	Electric Utility	91,377.63	6,681.15		90,245.44		188,304.22	1,915,571.07	2,103,875.29	7.66%
16.0	90.0 Electric Inventory	365.01	7,568.19				7,933.20	216,245.77	224,178.97	0.82%
16.1	Utility Outlay Reserve	26,395.77	22,045.70		15,483.76		63,925.23	460,297.49	524,222.72	1.91%
17.0	Sewer Utility	2,766.85	3,509.70		37,515.67		43,792.22	509,622.54	553,414.76	2.02%
17.0	90.0 Sewer Inventory						-	2,511.59	2,511.59	0.01%
17.1	Sewer Capital Outlay						-	13,217.90	13,217.90	0.05%
17.2	Waste Water Capital Reserve						-	152,341.86	152,341.86	0.55%
18.0	Water Utility	4,544.63	1,775.64		17,057.91		23,378.18	351,832.68	375,210.86	1.37%
18.0	90.0 Water Inventory	10,599.58					10,599.58	37,835.08	48,434.66	0.18%
18.1	Water Utility Capital Outlay	2,797.29			422.99		3,220.28	249,047.84	252,268.12	0.92%
18.2	IMF Water Facilities	69.21					69.21	10,160.59	10,229.80	0.04%
18.3	Water PCE-TCE	19.20	42.00		830.98		892.18	769,218.31	770,110.49	2.81%
21.0	Library	6,060.57	3,880.73		20,170.70		30,112.00	265,292.98	295,404.98	1.08%
21.1	Library Capital Outlay						-	4,360.83	4,360.83	0.02%
23.0	Asset Seizure						-	-	-	0.00%
23.1	Auto Theft Prosecution						-	520.23	520.23	0.00%
23.2	LPD-Special Account						-	-	-	0.00%
23.3	LPD-Public safety prgm AB3229						-	45,871.79	45,871.79	0.17%
23.4	LPD-Local Law Efcmt Block Grant						-	57,500.00	57,500.00	0.21%
27.0	Benefits	156,852.71	4,689.15				161,541.86	801,051.70	962,593.56	3.51%
30.0	PL & PD Insurance						-	36,444.20	36,444.20	0.13%
30.1	Other Insurance						-	25,808.00	25,808.00	0.09%
31.0	Workers Compensation						-	18,890.75	18,890.75	0.07%
32.0	Street Fund		758.75				758.75	858,626.38	859,385.13	3.13%

Fund	Description	Claim 11/26/97	Claim 12/4/97	Claim	Payroll 11/30/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
42.0	1995 COP Redemption Fund						-	-	-	0.00%
43.0	1996 COP Redemption Fund						-	4,010.00	4,010.00	0.01%
44.6	Home Funds 96/97						-	8,274.00	8,274.00	0.03%
45.1	HUD 1995-96						-	10,529.48	10,529.48	0.04%
45.2	HUD 1996-97						-	67,514.10	67,514.10	0.25%
45.3	HUD 1988-89	4,375.00					4,375.00	50,000.00	54,375.00	0.20%
45.8	HUD 1993-94						-	-	-	0.00%
45.9	HUD 1994-95						-	-	-	0.00%
50.0	Lodi Central Revitalization Improve						-	-	-	0.00%
50.1	LCR Assessment 95-1						-	2,060.92	2,060.92	0.01%
121.0	Capital Outlay Reserve	21,421.75	1,440,242.93				1,461,664.68	6,077,594.32	7,539,259.00	27.46%
125.0	Dial-A-Ride/Transportation	4,353.14	1,308.13		1,571.98		7,233.25	317,318.00	324,551.25	1.18%
125.2	Dial-A-Ride/Transit						-	2,780.00	2,780.00	0.01%
141.0	Expendable Trust	610.14	3,917.51				4,527.65	74,467.69	78,995.34	0.29%
	Sub-total	539,065.99	1,715,686.18	-	783,569.90	-	3,038,322.07	24,412,127.14	27,450,449.21	100.00%

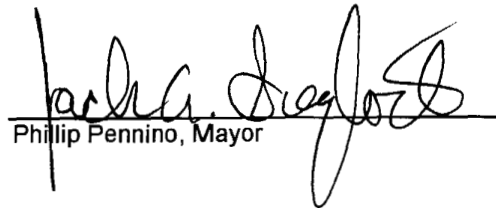
WIRE TRANSFERS

10.0	EDD (Employment Dev. Dept.)	24,696.35	26,370.51				51,066.86	255,350.71	306,417.57	2.42%
10.0	Public Employees' Retirement Sy	84,816.73					84,816.73	950,807.93	1,035,624.66	8.19%
16.0	NCPA (Northern Calif. Power As	2,178,242.00					2,178,242.00	8,705,711.00	10,883,953.00	86.11%
16.0	WAPA (Western Area Power Assoc.)						-	-	-	0.00%
17.0	First Trust (91 COP)						-	-	-	0.00%
18.0	DBCP - Miller, Nelson & Briggs						-	-	-	0.00%
30.0	ICA (Insurance Consulting Assoc	12,500.00	8,542.10				21,042.10	56,708.55	77,750.65	0.62%
31.0	FIRM (Firm Solutions Inc.)	8,840.28	8,568.98				17,409.26	296,894.64	314,303.90	2.49%
42.0	First Trust (95 COP)						-	-	-	0.00%
43.0	First Trust (96 COP)						-	-	-	0.00%
49.0	First Trust (84 UDID Improvement)						-	-	-	0.00%
50.1	First Trust (95-1 Downtown Special)						-	-	-	0.00%
27.0	HealthComp						-	21,661.01	21,661.01	0.17%
	Sub-total	2,309,095.36	43,481.59	-			2,352,576.95	10,287,133.84	12,639,710.79	100.00%
	Grand Total	2,848,161.35	1,759,167.77	-	783,569.90	-	5,390,899.02	34,699,260.98	40,090,160.00	

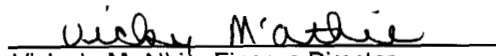
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



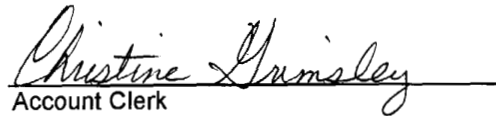
Alice M. Reincke, City Clerk



Phillip Pennino, Mayor



Vicky L. McAthie, Finance Director



Christine Gumsley
Account Clerk